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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Jun 29, 2021 19:49:30 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore forty nine lakh five thousand only (Rs.1,49,05,000/-) - Quarterly Distribution of Budget for the Special Protection Force - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1571 **Dated:29-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Special Protection Force for an amount of Rs. 1,49,05,000 /- Rupees One crore forty nine lakh five thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Special Protection Force is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Special Protection Force

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Special Protection Force

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 01 Headquarters Office (Special Protection Force)							
D.H. 050 Rewards							
S.D.H. 051 Rewards	5,000	1,000	1,000	1,000	2,000	5,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,06,000	52,000	51,000	51,000	52,000	2,06,000	0
S.D.H. 112 Bus Warrants	14,000	4,000	3,000	3,000	4,000	14,000	0
S.D.H. 115 Conveyance Allowance	1,000	0	0	0	1,000	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 134 Hiring of Private Vehicles	5,76,000	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	90,000	23,000	22,000	22,000	23,000	90,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	28,000	7,000	7,000	7,000	7,000	28,000	0
S.D.H. 138 Office Expenses - Internet Charges	30,000	8,000	7,000	7,000	8,000	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	24,000	6,000	6,000	6,000	6,000	24,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	63,000	62,000	62,000	63,000	2,50,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,000	3,000	10,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	95,000	24,000	24,000	23,000	24,000	95,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.H. 03 District Offices							
D.H. 050 Rewards							
S.D.H. 051 Rewards	35,000	9,000	8,500	8,500	9,000	35,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,01,000	7,25,000	6,50,000	6,50,000	6,76,000	27,01,000	0
S.D.H. 112 Bus Warrants	90,000	23,000	22,000	22,000	23,000	90,000	0
S.D.H. 115 Conveyance Allowance	30,59,000	8,21,000	7,36,000	7,37,000	7,65,000	30,59,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,45,000	36,000	36,000	36,000	37,000	1,45,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	26,00,000	6,50,000	6,50,000	6,50,000	6,50,000	26,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,33,000	58,000	58,000	58,000	59,000	2,33,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	56,000	14,000	14,000	14,000	14,000	56,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	56,000	14,000	14,000	14,000	14,000	56,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,47,000	37,000	37,000	36,000	37,000	1,47,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,47,000	37,000	37,000	36,000	37,000	1,47,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,83,000	2,96,000	2,96,000	2,95,000	2,96,000	11,83,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 242 Charges towards other purposes	25,000	6,000	6,000	6,000	7,000	25,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	64,000	16,000	16,000	16,000	16,000	64,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,15,000	29,000	29,000	28,000	29,000	1,15,000	0
Total	**1,49,05,000**	**38,36,000**	**36,68,500**	**36,64,500**	**37,36,000**	**1,49,05,000**	**0**

DDO Annexure

Department: Special Protection Force

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003050051VN	03121002021	0	2,500	2,500	2,500	7,500
2055001040003110111VN	03121002021	0	2,00,000	2,00,000	1,96,000	5,96,000
2055001040003110112VN	03121002021	0	7,000	7,000	7,500	21,500
2055001040003110115VN	03121002021	0	2,86,000	2,87,000	3,50,000	9,23,000
2055001040003130131VN	03121002021	0	6,000	6,000	6,000	18,000
2055001040003130133VN	03121002021	0	11,000	11,000	11,000	33,000
2055001040003130134VN	03121002021	0	90,000	90,000	90,000	2,70,000
2055001040003130135VN	03121002021	0	13,000	13,000	13,000	39,000
2055001040003130136VN	03121002021	0	2,000	2,000	2,000	6,000
2055001040003130137VN	03121002021	0	2,000	2,000	2,000	6,000
2055001040003130138VN	03121002021	0	5,500	5,500	5,500	16,500
2055001040003130139VN	03121002021	0	5,500	5,500	9,000	20,000
2055001040003140141VN	03121002021	0	1,42,000	1,42,000	1,42,000	4,26,000
2055001040003240241VN	03121002021	0	22,000	22,000	22,000	66,000
2055001040003280289VN	03121002021	0	4,000	4,000	4,000	12,000
2055001040003510511VN	03121002021	0	8,000	8,000	8,000	24,000
2055001040003050051VN	05161002033	0	2,500	2,500	2,500	7,500
2055001040003110111VN	05161002033	0	2,25,000	2,25,000	2,40,000	6,90,000
2055001040003110112VN	05161002033	0	7,000	7,000	7,500	21,500
2055001040003110115VN	05161002033	0	2,25,000	2,25,000	2,15,000	6,65,000
2055001040003130131VN	05161002033	0	13,000	13,000	13,000	39,000
2055001040003130133VN	05161002033	0	39,000	39,000	39,000	1,17,000
2055001040003130134VN	05161002033	0	4,40,000	4,40,000	4,40,000	13,20,000
2055001040003130135VN	05161002033	0	22,000	22,000	23,000	67,000
2055001040003130136VN	05161002033	0	6,000	6,000	6,000	18,000
2055001040003130137VN	05161002033	0	6,000	6,000	6,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003130138VN	05161002033	0	13,700	13,000	13,700	40,400
2055001040003130139VN	05161002033	0	13,700	13,000	13,000	39,700
2055001040003140141VN	05161002033	0	1,54,000	1,53,000	1,54,000	4,61,000
2055001040003240241VN	05161002033	0	24,000	24,000	24,000	72,000
2055001040003240242VN	05161002033	0	6,000	6,000	7,000	19,000
2055001040003280289VN	05161002033	0	6,000	6,000	6,000	18,000
2055001040003510511VN	05161002033	0	13,000	12,000	13,000	38,000
2055001040003050051VN	11161002024	0	3,500	3,500	4,000	11,000
2055001040003110111VN	11161002024	0	2,25,000	2,25,000	2,40,000	6,90,000
2055001040003110112VN	11161002024	0	8,000	8,000	8,000	24,000
2055001040003110115VN	11161002024	0	2,25,000	2,25,000	2,00,000	6,50,000
2055001040003130131VN	11161002024	0	17,000	17,000	18,000	52,000
2055001040003130134VN	11161002024	0	1,20,000	1,20,000	1,20,000	3,60,000
2055001040003130135VN	11161002024	0	23,000	23,000	23,000	69,000
2055001040003130136VN	11161002024	0	6,000	6,000	6,000	18,000
2055001040003130137VN	11161002024	0	6,000	6,000	6,000	18,000
2055001040003130138VN	11161002024	0	17,800	17,500	17,800	53,100
2055001040003130139VN	11161002024	0	17,800	17,500	15,000	50,300
2055001040003240241VN	11161002024	0	24,000	24,000	24,000	72,000
2055001040003280289VN	11161002024	0	6,000	6,000	6,000	18,000
2055001040003510511VN	11161002024	0	8,000	8,000	8,000	24,000
2055001040001050051VN	27001002004	0	1,000	1,000	2,000	4,000
2055001040001110111VN	27001002004	0	51,000	51,000	52,000	1,54,000
2055001040001110112VN	27001002004	0	3,000	3,000	4,000	10,000
2055001040001110115VN	27001002004	0	0	0	1,000	1,000
2055001040001130131VN	27001002004	0	25,000	25,000	25,000	75,000
2055001040001130133VN	27001002004	0	70,000	70,000	70,000	2,10,000
2055001040001130134VN	27001002004	0	1,44,000	1,44,000	1,44,000	4,32,000
2055001040001130135VN	27001002004	0	75,000	75,000	75,000	2,25,000
2055001040001130136VN	27001002004	0	22,000	22,000	23,000	67,000
2055001040001130137VN	27001002004	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040001130138VN	27001002004	0	7,000	7,000	8,000	22,000
2055001040001130139VN	27001002004	0	6,000	6,000	6,000	18,000
2055001040001140141VN	27001002004	0	3,75,000	3,75,000	3,75,000	11,25,000
2055001040001220221VN	27001002004	0	25,000	25,000	25,000	75,000
2055001040001240241VN	27001002004	0	62,000	62,000	63,000	1,87,000
2055001040001240242VN	27001002004	0	2,000	2,000	3,000	7,000
2055001040001280289VN	27001002004	0	24,000	23,000	24,000	71,000
2055001040001510511VN	27001002004	0	40,000	40,000	40,000	1,20,000
	Total	**0**	**36,68,500**	**36,64,500**	**37,36,000**	**1,10,69,000**